## MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

0.00

0.00

ACCOUNT NUMBER: CLP-W-2-05-A-CL-06 ACCOUNT NAME: CLAY COUNTY PSD 05-A WATER RESERVE

OCTOBER 1, 2006 TO DECEMBER 31, 2006

COUNTY: CLAY

0

STATEMENT OF ACCOUNT

| BALANCE LAST STATEMENT                | 0.00 |      |
|---------------------------------------|------|------|
| RECEIPTS                              |      |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.00 | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00 |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00 | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00 | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00 |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 | F    |
|                                       | 0.00 | Y    |
| MISCELLANEOUS                         | 0.00 | 2006 |
| TOTAL RECEIPTS                        | 0.00 | _    |
|                                       |      | 2007 |

0.00 TOTAL INCLUDING BALANCE FORWARD

| DISBURSEMENTS                         |      |
|---------------------------------------|------|
| BEARER BONDS MATURED AND PAID         | 0.00 |
| COUPON INTEREST PAID                  | 0.00 |
| REGISTERED BONDS MATURED AND PAID     | 0.00 |
| REGISTERED INTEREST PAID              | 0.00 |
| ADMIN FEE TO REG BONDHOLDER           | 0.00 |
| PREMIUM PAID ON CALLED BONDS          | 0.00 |
| PAYING AGENT BANK SERVICE FEES        | 0.00 |
| MBC SERVICE FEES                      | 0.00 |
| IMB SERVICE FEES                      | 0.00 |
| LEGAL ADVERTISEMENTS                  | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00 |
| REFUNDS TO ISSUER                     | 0.00 |
| MISCELLANEOUS                         | 0.00 |
| TOTAL DISBURSEMENTS                   |      |
|                                       |      |
| BALANCE THIS STATEMENT                |      |
|                                       |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |      |

0.00

CASH/IMB MONEY MARKET POOL INV 0.00 ESCROWED INVESTMENTS 0.00 TOTAL

WEST VIRGINIA MUNICIPAL BOND COMMISS

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

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2007

ACCOUNT NUMBER: CLP-W-1-94-B-CL-06
ACCOUNT NAME: CLAY COUNTY PSD 94-B WATER REVENUE

OCTOBER 1, 2006 TO DECEMBER 31, 2006

COUNTY: CLAY

0

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 16,329.62

| RECEIPTS  DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS  MISCELLANEOUS TOTAL RECEIPTS | 0.00<br>103.45<br>0.00<br>0.00 | 6,235.24  |
|---|--------------------------------|-----------|
| TOTAL INCLUDING BALANCE FORWA   | <br>RD                         | 22,564.86 |
| DISBURSEMENTS   |                                |           |
| BEARER BONDS MATURED AND PAID   | 0.00                           |           |
| COUPON INTEREST PAID  | 0.00                           |           |
| REGISTERED BONDS MATURED AND PAID   | -3,938.65                      |           |
| REGISTERED INTEREST PAID  | -10,294.22                     |           |
| ADMIN FEE TO REG BONDHOLDER   | 0.00                           |           |
| PREMIUM PAID ON CALLED BONDS  | 0.00                           |           |
| PAYING AGENT BANK SERVICE FEES  | 0.00                           |           |
| MBC SERVICE FEES  | -32.74                         |           |
| IMB SERVICE FEES  | 0.00                           |           |

ADMIN FEE TO REG BONDHOLDER

PREMIUM PAID ON CALLED BONDS

PAYING AGENT BANK SERVICE FEES

MBC SERVICE FEES

-32.74

IMB SERVICE FEES

LEGAL ADVERTISEMENTS

PREMIUM PAID ON MATURED ESC INVEST

TRANSFERS TO REVENUE/RESERVE ACCT

TRANSFERS TO OTHER ACCOUNTS

REFUNDS TO ISSUER

MISCELLANEOUS

0.00

0.00

0.00

0.00

TOTAL DISBURSEMENTS -14,265.61

BALANCE THIS STATEMENT 8,299.25

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 8,299.25
ESCROWED INVESTMENTS 0.00

TOTAL 8,299.25

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WEST VIRGINIA
MUNICIPAL BOND COMMISSI

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

26,319.78

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ACCOUNT NUMBER: CLP-W-2-94-B-CL-06
ACCOUNT NAME: CLAY COUNTY PSD 94-B WATER RESERVE

OCTOBER 1, 2006 TO DECEMBER 31, 2006

COUNTY: CLAY

STATEMENT OF ACCOUNT

TOTAL

0

BALANCE LAST STATEMENT 25,986.00

| BALANCE LAST STATEMENT   |           | 25,986.00          |
|--|-----------|--------------------|
| RECEIPTS   |           |                    |
| DEPOSITS FROM TREASURER OR SHERIFF   | 0.00      |                    |
| DEPOSITS FROM PUBLIC UTILITY TAXES   | 0.00      |                    |
| INTEREST EARNED ON INVESTMENT POOL   | 333.78    |                    |
| INTEREST EARNED ON ESC INVESTMENTS   |           |                    |
| INCOME EARNED ON LOANED ESC INVEST   | 0.00      |                    |
|  | 0.00      |                    |
| DISCOUNT EARNED ON MATURED ESC INVEST<br>DISCOUNT EARNED ON RETIRED BONDS  | 0.00      |                    |
| TRANSFERS FROM REVENUE/RESERVE ACCT  | 0.00      |                    |
| TRANSFERS FROM REVENUE/RESERVE ACCT<br>TRANSFERS FROM OTHER ACCOUNTS   | 0.00      |                    |
| TRANSPERSON TROPPORTED TRANSPERSON TO TRANSPERSON TRANSPERSON TO TRANSPERSON TRANSPERSON TO TRANSPERSON TRANSPE | 0.00      |                    |
| MISCELLANEOUS  | 0.00      |                    |
| TOTAL RECEIPTS   | 0.00      | 333.78             |
|  |           |                    |
| TOTAL INCLUDING BALANCE FORWAR   | RD        | 26,319.78          |
| DISBURSEMENTS  |           |                    |
| BEARER BONDS MATURED AND PAID  | 0.00      |                    |
| COUPON INTEREST PAID   | 0.00      |                    |
| REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID   | 0.00      |                    |
| REGISTERED INTEREST PAID   | 0.00      |                    |
| ADMIN FEE TO REG BONDHOLDER  | 0.00      |                    |
| PREMIUM PAID ON CALLED BONDS   | 0.00      |                    |
| PAYING AGENT BANK SERVICE FEES   | 0.00      |                    |
| MBC SERVICE FEES   | 0.00      |                    |
| IMB SERVICE FEES   | 0.00      |                    |
| LEGAL ADVERTISEMENTS   | 0.00      |                    |
| PREMIUM PAID ON MATURED ESC INVEST   | 0.00      |                    |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00      |                    |
| TRANSFERS TO OTHER ACCOUNTS  | 0.00      |                    |
| REFUNDS TO ISSUER  | 0.00      |                    |
| MISCELLANEOUS  | 0.00      |                    |
| TOTAL DISBURSEMENTS  |           | 0.00               |
| BALANCE THIS STATEMENT   |           |                    |
| BALANCE THIS STATEMENT   |           | 26 <b>,</b> 319.78 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS:  |           |                    |
| CASH/IMB MONEY MARKET POOL INV   | 26,319.78 |                    |
| ESCROWED INVESTMENTS   | 0.00      |                    |
|  |           |                    |

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WEST VIRGINIA MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301 ACCOUNT NUMBER: CRP-W-1-04-A-CL-06 ACCOUNT NAME: CLAY-ROANE PSD 04-A WATER REVENUE

COUNTY: CLAY

0

STATEMENT OF ACCOUNT

OCTOBER 1, 2006 TO DECEMBER 31, 2006

BALANCE LAST STATEMENT 4,390.60

| RECEIPTS                              |           |      |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 6,578.97  | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 65.34     | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      | F    |
|                                       | 0.00      | Y    |
| MISCELLANEOUS                         | 0.00      | 2006 |
| TOTAL RECEIPTS                        | 6,644.31  | _    |
|                                       |           | 2007 |
| TOTAL INCLUDING BALANCE FORWARI       | 11,034.91 |      |
|                                       |           |      |
| DISBURSEMENTS                         |           |      |

| DISBURSEMENIS                      |                    |
|------------------------------------|--------------------|
| BEARER BONDS MATURED AND PAID      | 0.00               |
| COUPON INTEREST PAID               | 0.00               |
| REGISTERED BONDS MATURED AND PAID  | -6 <b>,</b> 578.95 |
| REGISTERED INTEREST PAID           | 0.00               |
| ADMIN FEE TO REG BONDHOLDER        | 0.00               |
| PREMIUM PAID ON CALLED BONDS       | 0.00               |
| PAYING AGENT BANK SERVICE FEES     | 0.00               |
| MBC SERVICE FEES                   | -15.13             |
| IMB SERVICE FEES                   | 0.00               |
| LEGAL ADVERTISEMENTS               | 0.00               |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00               |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00               |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00               |
| REFUNDS TO ISSUER                  | 0.00               |
| MISCELLANEOUS                      | 0.00               |

TOTAL DISBURSEMENTS -6,594.08 4,440.83 BALANCE THIS STATEMENT

THE ABOVE BALANCE IS HELD AS FOLLOWS:
CASH/IMB MONEY MARKET POOL INV 4,440.83 ESCROWED INVESTMENTS 0.00

4,440.83 TOTAL

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

0.00

CHARLESTON WV 25301

ACCOUNT NUMBER: CRP-W-2-04-A-CL-06 ACCOUNT NAME: CLAY-ROANE PSD 04-A WATER RESERVE

OCTOBER 1, 2006 TO DECEMBER 31, 2006

COUNTY: CLAY

0

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 439.06

| RECEIPTS                              |        |          |      |
|---------------------------------------|--------|----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 657.90 |          | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00   |          | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 6.53   |          | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00   |          |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00   |          | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00   |          | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00   |          | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00   |          |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00   |          | F    |
|                                       | 0.00   |          | Y    |
| MISCELLANEOUS                         | 0.00   |          | 2006 |
| TOTAL RECEIPTS                        |        | 664.43   | _    |
|                                       |        |          | 2007 |
| TOTAL INCLUDING BALANCE FORWARD       |        | 1,103.49 |      |
|                                       |        |          |      |
| DISBURSEMENTS                         |        |          |      |
| BEARER BONDS MATURED AND PAID         | 0.00   |          |      |

| BEARER BONDS MATURED AND PAID      | 0.00 |
|------------------------------------|------|
| COUPON INTEREST PAID               | 0.00 |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |
| MISCELLANEOUS                      | 0.00 |
| TOTAL DISBURSEMENTS                |      |

BALANCE THIS STATEMENT 1,103.49

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 1,103.49 ESCROWED INVESTMENTS 0.00

1,103.49 TOTAL

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

831.77

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2007

ACCOUNT NUMBER: CRP-W-2-04-B-CL-06 ACCOUNT NAME: CLAY-ROANE PSD 04-B WATER RESERVE

OCTOBER 1, 2006 TO DECEMBER 31, 2006

COUNTY: CLAY

STATEMENT OF ACCOUNT

TOTAL

0

BALANCE LAST STATEMENT 330 95

| BALANCE LAST STATEMENT                |        | 330.95 |
|---------------------------------------|--------|--------|
| RECEIPTS                              |        |        |
| DEPOSITS FROM TREASURER OR SHERIFF    | 495.90 |        |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00   |        |
| INTEREST EARNED ON INVESTMENT POOL    | 4.92   |        |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00   |        |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00   |        |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0 00   |        |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00   |        |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00   |        |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00   |        |
|                                       | 0.00   |        |
| MISCELLANEOUS                         | 0.00   |        |
| TOTAL RECEIPTS                        |        | 500.82 |
|                                       |        |        |
| TOTAL INCLUDING BALANCE FORWARD       |        | 831.77 |
| DISBURSEMENTS                         |        |        |
| BEARER BONDS MATURED AND PAID         | 0.00   |        |
| COUPON INTEREST PAID                  | 0.00   |        |
| REGISTERED BONDS MATURED AND PAID     | 0.00   |        |
| REGISTERED INTEREST PAID              | 0.00   |        |
|                                       | 0.00   |        |
| PREMIUM PAID ON CALLED BONDS          | 0.00   |        |
| PAYING AGENT BANK SERVICE FEES        | 0.00   |        |
| MBC SERVICE FEES                      | 0.00   |        |
| IMB SERVICE FEES                      | 0.00   |        |
| LEGAL ADVERTISEMENTS                  | 0.00   |        |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00   |        |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00   |        |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00   |        |
| REFUNDS TO ISSUER                     | 0.00   |        |
| MISCELLANEOUS                         | 0.00   |        |
| TOTAL DISBURSEMENTS                   | 0.00   | 0.00   |
| TOTAL DISDONSEMENTS                   |        |        |
| BALANCE THIS STATEMENT                |        | 831.77 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |        |        |
| CASH/IMB MONEY MARKET POOL INV        | 831.77 |        |
| ESCROWED INVESTMENTS                  | 0.00   |        |
| T0.T3.7                               |        | 001 55 |

MUNICIPAL BOND COMMISSION

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2007

8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: CRP-W-2-82-X-CL-06 ACCOUNT NAME: CLAY-ROANE PSD 82 WATER RESERVE

OCTOBER 1, 2006 TO DECEMBER 31, 2006

COUNTY: CLAY

0

STATEMENT OF ACCOUNT

| BALANCE | LAST | STATEMENT | 11 | ,581 | . 3 | 1 |
|---------|------|-----------|----|------|-----|---|
|---------|------|-----------|----|------|-----|---|

| BALANCE LAST STATEMENT  |  | 11,581.31 |  |
|---|--|-----------|--|
| RECEIPTS  |  |           |  |
| DEPOSITS FROM TREASURER OR SHERIFF  | 0.00   |           |  |
| DEPOSITS FROM PUBLIC UTILITY TAXES  | 0 00   |           |  |
| INTEREST EARNED ON INVESTMENT POOL  | 148.76   |           |  |
| INTEREST EARNED ON ESC INVESTMENTS  | 0.00   |           |  |
| INCOME EARNED ON LOANED ESC INVEST  | 0.00   |           |  |
| DISCOUNT EARNED ON MATURED ESC INVEST<br>DISCOUNT EARNED ON RETIRED BONDS | 0.00   |           |  |
| TRANSFERS FROM REVENUE/RESERVE ACCT                                       | 0.00   |           |  |
| TRANSFERS FROM OTHER ACCOUNTS   | 0.00   |           |  |
| THE MOTI DITLE MOCOUNTS   | 0.00   |           |  |
| MISCELLANEOUS   | 0.00   |           |  |
| TOTAL RECEIPTS  |  | 148.76    |  |
| TOTAL INCLUDING BALANCE FORWA   | <br>RD   | 11,730.07 |  |
| DISBURSEMENTS   |  |           |  |
| BEARER BONDS MATURED AND PAID   | 0.00   |           |  |
| COUPON INTEREST PAID  | 0.00   |           |  |
| REGISTERED BONDS MATURED AND PAID   | 0.00   |           |  |
| REGISTERED INTEREST PAID  | 0.00   |           |  |
| ADMIN FEE TO REG BONDHOLDER   | 0.00   |           |  |
| PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES               | 0.00   |           |  |
| MBC SERVICE FEES  | 0.00   |           |  |
| IMB SERVICE FEES  | 0.00   |           |  |
| LEGAL ADVERTISEMENTS  | 0.00   |           |  |
| PREMIUM PAID ON MATURED ESC INVEST  | 0.00   |           |  |
| TRANSFERS TO REVENUE/RESERVE ACCT   | 0.00   |           |  |
| TRANSFERS TO OTHER ACCOUNTS   | 0.00<br>-414.00<br>0.00  |           |  |
| REFUNDS TO ISSUER   | 0.00   |           |  |
| MISCELLANEOUS   | 0.00   | 41.4.00   |  |
| TOTAL DISBURSEMENTS -   |  | -414.00   |  |
| BALANCE THIS STATEMENT  |  | 11,316.07 |  |
| THE ABOVE BALANCE IS HELD AS FOLLOWS:                                     |  |           |  |
| CASH/IMB MONEY MARKET POOL INV  | The state of the s |           |  |
| ESCROWED INVESTMENTS  | 0.00   | 11 216 07 |  |
| TOTAL   |  | 11,316.07 |  |

MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

SUITE 500 8 CAPITOL ST

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2006

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ACCOUNT NAME: CLAY-ROANE PSD 90 WATER RESERVE

OCTOBER 1, 2006 TO DECEMBER 31, 2006

ACCOUNT NUMBER: CRP-W-2-90-X-CL-06

COUNTY: CLAY

0

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 5,766.61

| BALANCE LAST STATEMENT                |                | 5,766.61 |
|---------------------------------------|----------------|----------|
| RECEIPTS                              |                |          |
| DEPOSITS FROM TREASURER OR SHERIFF    | 663.00         |          |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00           |          |
| INTEREST EARNED ON INVESTMENT POOL    | 74.97          |          |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00           |          |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00           |          |
| DISCOUNT EARNED ON MATURED ESC INVEST |                |          |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00           |          |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00           |          |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00<br>505.00 |          |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00           |          |
| MT CORT I ANDOLIO                     |                |          |
| MISCELLANEOUS                         | 0.00           | 1 040 07 |
| TOTAL RECEIPTS                        |                | 1,242.97 |
| TOTAL INCLUDING BALANCE FORWARD       | )              | 7,009.58 |
| DISBURSEMENTS                         |                |          |
| BEARER BONDS MATURED AND PAID         | 0.00           |          |
| COUPON INTEREST PAID                  | 0.00           |          |
| REGISTERED BONDS MATURED AND PAID     | 0.00           |          |
| REGISTERED INTEREST PAID              | 0.00           |          |
| ADMIN FEE TO REG BONDHOLDER           | 0.00           |          |
| PREMIUM PAID ON CALLED BONDS          | 0.00           |          |
| PAYING AGENT BANK SERVICE FEES        |                |          |
|                                       | 0.00           |          |
| MBC SERVICE FEES                      | 0.00           |          |
| IMB SERVICE FEES                      | 0.00           |          |
| LEGAL ADVERTISEMENTS                  | 0.00           |          |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00           |          |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00           |          |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00           |          |
| REFUNDS TO ISSUER                     | 0.00           |          |
| MISCELLANEOUS                         | 0.00           |          |
| TOTAL DISBURSEMENTS                   |                | 0.00     |
| BALANCE THIS STATEMENT                |                | 7,009.58 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |                |          |
| CASH/IMB MONEY MARKET POOL INV        | 7.009.58       |          |
| ESCROWED INVESTMENTS                  | 0.00           |          |
| TOTAL                                 | 0.00           | 7,009.58 |
| IUIAL                                 |                | 1,009.38 |

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

2,207.79

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2007

ACCOUNT NUMBER: CRP-W-2-97-X-CL-06

OCTOBER 1, 2006 TO DECEMBER 31, 2006

ACCOUNT NAME: CLAY-ROANE PSD 97 WATER RESERVE

COUNTY: CLAY

STATEMENT OF ACCOUNT

TOTAL

0

| BALANCE LAST STATEMENT 2, | 269. | 64 |
|---------------------------|------|----|
|---------------------------|------|----|

| BALANCE LAST STATEMENT   |          | 2,269.64          |
|--|----------|-------------------|
| RECEIPTS   |          |                   |
| DEPOSITS FROM TREASURER OR SHERIFF                                     | 0.00     |                   |
| DEPOSITS FROM PUBLIC UTILITY TAXES                                     | 0.00     |                   |
| INTEREST EARNED ON INVESTMENT POOL                                     | 29.15    |                   |
| INTEREST EARNED ON ESC INVESTMENTS                                     | 0.00     |                   |
| INCOME EARNED ON LOANED ESC INVEST                                     | 0.00     |                   |
| DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS | 0.00     |                   |
| DISCOUNT EARNED ON RETIRED BONDS                                       | 0.00     |                   |
| TRANSFERS FROM REVENUE/RESERVE ACCT                                    | 0.00     |                   |
| TRANSFERS FROM OTHER ACCOUNTS  | 0.00     |                   |
|  | 0.00     |                   |
| MISCELLANEOUS  | 0.00     |                   |
| TOTAL RECEIPTS   |          | 29.15             |
| TOTAL INCLUDING BALANCE FORWARI  | )        | 2 <b>,</b> 298.79 |
| DISBURSEMENTS  |          |                   |
| BEARER BONDS MATURED AND PAID  | 0.00     |                   |
| COUPON INTEREST PAID   | 0.00     |                   |
| REGISTERED BONDS MATURED AND PAID                                      | 0.00     |                   |
| REGISTERED INTEREST PAID   | 0.00     |                   |
| ADMIN FEE TO REG BONDHOLDER  | 0.00     |                   |
| PREMIUM PAID ON CALLED BONDS   | 0.00     |                   |
| PAYING AGENT BANK SERVICE FEES   | 0.00     |                   |
| MBC SERVICE FEES   | 0.00     |                   |
| IMB SERVICE FEES   | 0.00     |                   |
| LEGAL ADVERTISEMENTS   | 0.00     |                   |
| PREMIUM PAID ON MATURED ESC INVEST                                     | 0.00     |                   |
| TRANSFERS TO REVENUE/RESERVE ACCT                                      | 0.00     |                   |
| TRANSFERS TO OTHER ACCOUNTS  | -91.00   |                   |
| REFUNDS TO ISSUER  | 0.00     |                   |
| MISCELLANEOUS  | 0.00     |                   |
| TOTAL DISBURSEMENTS  |          | -91.00            |
| BALANCE THIS STATEMENT   |          | 2,207.79          |
| THE ABOVE BALANCE IS HELD AS FOLLOWS:                                  |          |                   |
| CASH/IMB MONEY MARKET POOL INV   | 2,207.79 |                   |
| ESCROWED INVESTMENTS   | 0.00     |                   |
|  |          |                   |

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

4,860.69

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2006

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ACCOUNT NUMBER: CLY-U-1-70-X-CL-12 ACCOUNT NAME: CLAY 70 WATER & SEWER REVENUE ESCROW

COUNTY: CLAY

STATEMENT OF ACCOUNT

TOTAL

0

OCTOBER 1, 2006 TO DECEMBER 31, 2006

BALANCE LAST STATEMENT 6 647 67

| BALANCE LAST STATEMENT   |                   | 6,647.67  |
|--|-------------------|-----------|
| RECEIPTS   |                   |           |
|  | 0.00              |           |
| DEPOSITS FROM TREASURER OR SHERIFF<br>DEPOSITS FROM PUBLIC UTILITY TAXES<br>INTEREST EARNED ON INVESTMENT POOL | 0.00              |           |
| INTEREST EARNED ON INVESTMENT POOL   | 45.12             |           |
| INTEREST EARNED ON ESC INVESTMENTS   | 4 <b>,</b> 550.40 |           |
| INCOME EARNED ON LOANED ESC INVEST   | 0.00              |           |
| DISCOUNT EARNED ON MATURED ESC INVEST  | 0.00              |           |
| DISCOUNT EARNED ON RETIRED BONDS   | 0.00              |           |
| TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS  |                   |           |
| TRANSFERS FROM OTHER ACCOUNTS  | 0.00              |           |
|  | 0.00              |           |
| MISCELLANEOUS  | 0.00              |           |
| TOTAL RECEIPTS   |                   | 4,595.52  |
| TOTAL INCLUDING BALANCE FORWAR   | <br>RD            | 11,243.19 |
| DISBURSEMENTS  |                   |           |
| BEARER BONDS MATURED AND PAID  | 0.00              |           |
| BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID                           | 0.00              |           |
| REGISTERED BONDS MATURED AND PAID  | -6,000.00         |           |
| REGISTERED INTEREST PAID   | -382.50           |           |
| ADMIN FEE TO REG BONDHOLDER  | 0.00              |           |
| PREMIUM PAID ON CALLED BONDS   | 0.00              |           |
| PAYING AGENT BANK SERVICE FEES   | 0.00              |           |
| MBC SERVICE FEES   | 0.00              |           |
| IMB SERVICE FEES   | 0.00              |           |
| LEGAL ADVERTISEMENTS   | 0.00              |           |
| PREMIUM PAID ON MATURED ESC INVEST   | 0.00              |           |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00              |           |
| TRANSFERS TO OTHER ACCOUNTS  | 0.00              |           |
| REFUNDS TO ISSUER  | 0.00              |           |
| MISCELLANEOUS  | 0.00              | 6 200 50  |
| TOTAL DISBURSEMENTS  |                   | -6,382.50 |
| TOTAL DISBURSEMENTS BALANCE THIS STATEMENT   |                   | 4,860.69  |
| THE ABOVE BALANCE IS HELD AS FOLLOWS:  |                   |           |
| CASH/IMB MONEY MARKET POOL INV   |                   |           |
| ESCROWED INVESTMENTS   | 2,763.52          |           |
|  |                   |           |

WEST VIRGINIA MUNICIPAL BOND COMMISSI

CHARLESTON WV 25301

32,618.27

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STATEMENT OF ACCOUNT

MUNICIPAL BOND COMMISSION
SUITE 500

8 CAPITOL ST

ACCOUNT NUMBER: CLY-U-3-70-X-CL-12
ACCOUNT NAME: CLAY 70 WATER & SEWER DEPRECIATION

OCTOBER 1, 2006 TO DECEMBER 31, 2006

TOTAL

0

COUNTY: CLAY

BALANCE LAST STATEMENT 32,202.64

| BALANCE LAST STATEMENT  |                      | 32,202.64 |
|---|----------------------|-----------|
| RECEIPTS  |                      |           |
| DEPOSITS FROM TREASURER OR SHERIFF  | 0.00                 |           |
| DEPOSITS FROM PUBLIC UTILITY TAXES  | 0 - 0 0              |           |
| INTEREST EARNED ON INVESTMENT POOL  | 415 63               |           |
| INTEREST EARNED ON ESC INVESTMENTS  | 0.00                 |           |
| INCOME EARNED ON LOANED ESC INVEST  |                      |           |
| DICCOME EARNED ON HOANED ESC INVEST                                       | 0.00<br>0.00<br>0.00 |           |
| DISCOUNT EARNED ON MATURED ESC INVEST<br>DISCOUNT EARNED ON RETIRED BONDS | 0.00                 |           |
| DISCOUNT EARNED ON RETIRED BONDS  | 0.00                 |           |
| TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS         |                      |           |
| TRANSFERS FROM OTHER ACCOUNTS   | 0.00                 |           |
| MICCELLANDONO   | 0.00                 |           |
| MISCELLANEOUS   | 0.00                 | 415 60    |
| TOTAL RECEIPTS  |                      | 415.63    |
| TOTAL INCLUDING BALANCE FORWAR  | RD                   | 32,618.27 |
| DISBURSEMENTS   |                      |           |
| BEARER BONDS MATURED AND PAID   | 0.00                 |           |
| COUPON INTEREST PAID  | 0.00                 |           |
| REGISTERED BONDS MATURED AND PAID   | 0.00                 |           |
| REGISTERED INTEREST PAID  | 0.00                 |           |
| ADMIN FEE TO REG BONDHOLDER   | 0.00                 |           |
| PREMIUM PAID ON CALLED BONDS  | 0.00                 |           |
| PAYING AGENT BANK SERVICE FEES  | 0.00                 |           |
| MBC SERVICE FEES  | 0.00                 |           |
|   | 0.00                 |           |
| IMB SERVICE FEES  | 0.00                 |           |
| LEGAL ADVERTISEMENTS  |                      |           |
| PREMIUM PAID ON MATURED ESC INVEST  | 0.00                 |           |
| TRANSFERS TO REVENUE/RESERVE ACCT   | 0.00                 |           |
| TRANSFERS TO OTHER ACCOUNTS   | 0.00                 |           |
| REFUNDS TO ISSUER   | 0.00                 |           |
| MISCELLANEOUS   | 0.00                 |           |
| TOTAL DISBURSEMENTS   |                      | 0.00      |
| BALANCE THIS STATEMENT  |                      | 32,618.27 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS:                                     |                      |           |
| CASH/IMB MONEY MARKET POOL INV  | 32,618,27            |           |
| ESCROWED INVESTMENTS  | 0.00                 |           |
|   | 0.00                 |           |

## MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

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CHARLESTON WV 25301

3,519.55

ACCOUNT NUMBER: CLY-U-1-98-B-CL-12 ACCOUNT NAME: CLAY 98-B WATER & SEWER REVENUE

OCTOBER 1, 2006 TO DECEMBER 31, 2006

COUNTY: CLAY

STATEMENT OF ACCOUNT

TOTAL

0

| BALANCE LAST STATEMENT   |               | 3,349.82  |
|--|---------------|-----------|
| RECEIPTS   |               |           |
| DEPOSITS FROM TREASURER OR SHERIFF   | 1,320.66      |           |
| DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL                                    | 0.00<br>45.37 |           |
| INTEREST EARNED ON ESC INVESTMENTS   | 0.00          |           |
| INCOME EARNED ON LOANED ESC INVEST   | 0.00          |           |
| DISCOUNT EARNED ON MATURED ESC INVEST  |               |           |
| DISCOUNT EARNED ON RETIRED BONDS   | 0.00          |           |
| TRANSFERS FROM REVENUE/RESERVE ACCT  | 0.00          |           |
| TRANSFERS FROM OTHER ACCOUNTS  | 0.00          |           |
|  | 0.00          |           |
| MISCELLANEOUS  | 0.00          |           |
| TOTAL RECEIPTS   |               | 1,366.03  |
| TOTAL INCLUDING BALANCE FORWARD  | RD            | 4,715.85  |
| DISBURSEMENTS  |               |           |
| BEARER BONDS MATURED AND PAID  | 0.00          |           |
| COUPON INTEREST PAID   | 0.00          |           |
| REGISTERED BONDS MATURED AND PAID  |               |           |
| REGISTERED INTEREST PAID   | 0.00          |           |
| ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES | 0.00          |           |
| PREMIUM PAID ON CALLED BONDS   | 0.00          |           |
| PAYING AGENT BANK SERVICE FEES   | 0.00          |           |
| IMB SERVICE FEES   | -2.75<br>0.00 |           |
| LEGAL ADVERTISEMENTS   | 0 00          |           |
| PREMIUM PAID ON MATURED ESC INVEST   | 0.00          |           |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00          |           |
| TRANSFERS TO OTHER ACCOUNTS  | 0.00          |           |
| REFUNDS TO ISSUER  | 0.00          |           |
| MISCELLANEOUS  | 0.00          |           |
| TOTAL DISBURSEMENTS  |               | -1,196.30 |
| BALANCE THIS STATEMENT   |               | 3,519.55  |
| THE ABOVE BALANCE IS HELD AS FOLLOWS:  |               |           |
| CASH/IMB MONEY MARKET POOL INV   | 3,519.55      |           |
| ESCROWED INVESTMENTS   | 0.00          |           |
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MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

4,394.19

SUITE 500 8 CAPITOL ST

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ACCOUNT NAME: CLAY 98-B WATER & SEWER RESERVE

OCTOBER 1, 2006 TO DECEMBER 31, 2006

ACCOUNT NUMBER: CLY-U-2-98-B-CL-12

COUNTY: CLAY

STATEMENT OF ACCOUNT

TOTAL

0

BALANCE LAST STATEMENT 4,220.19

| BALANCE LAST STATEMENT  |          | 4,220.19 |
|---|----------|----------|
| RECEIPTS  |          |          |
| DEPOSITS FROM TREASURER OR SHERIFF  | 119.34   |          |
| DEPOSITS FROM PUBLIC UTILITY TAXES  |          |          |
| INTEREST EARNED ON INVESTMENT POOL  | 54.66    |          |
| INTEREST EARNED ON ESC INVESTMENTS  | 0.00     |          |
| INCOME EARNED ON LOANED ESC INVEST  | 0.00     |          |
| DISCOUNT EARNED ON MATURED ESC INVEST<br>DISCOUNT EARNED ON RETIRED BONDS | 0.00     |          |
| DISCOUNT EARNED ON RETIRED BONDS  | 0.00     |          |
| TRANSFERS FROM REVENUE/RESERVE ACCT                                       | 0.00     |          |
| TRANSFERS FROM OTHER ACCOUNTS   | 0.00     |          |
|   | 0.00     |          |
| MISCELLANEOUS   | 0.00     |          |
| TOTAL RECEIPTS  |          | 174.00   |
| <br>TOTAL INCLUDING BALANCE FORWAR  | .D       | 4,394.19 |
| DISBURSEMENTS   |          |          |
|   | 0.00     |          |
| BEARER BONDS MATURED AND PAID COUPON INTEREST PAID                        | 0.00     |          |
|   | 0.00     |          |
|   |          |          |
| REGISTERED INTEREST PAID  | 0.00     |          |
| ADMIN FEE TO REG BONDHOLDER   | 0.00     |          |
| PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES               | 0.00     |          |
| PAYING AGENT BANK SERVICE FEES  |          |          |
| MBC SERVICE FEES  | 0.00     |          |
| IMB SERVICE FEES  | 0.00     |          |
| LEGAL ADVERTISEMENTS  | 0.00     |          |
| PREMIUM PAID ON MATURED ESC INVEST  | 0.00     |          |
| PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT      | 0.00     |          |
| TRANSFERS TO OTHER ACCOUNTS   | 0.00     |          |
| REFUNDS TO ISSUER   | 0.00     |          |
| MISCELLANEOUS   | 0.00     |          |
| TOTAL DISBURSEMENTS   |          | 0.00     |
| BALANCE THIS STATEMENT  |          | 4,394.19 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS:                                     |          |          |
| CASH/IMB MONEY MARKET POOL INV  | 4,394.19 |          |
| ESCROWED INVESTMENTS  | 0.00     |          |
| momar   | 0.00     | 4 204 10 |